

CITY OF ATLANTA SET OF BOOKS
Budget-Annual By Fund By Office By Account
Current Period: **FEB-2018**
Date: 20-APR-18 12:43:15

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030205 (**CCN COUNCIL DISTRICT 05**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	261,013.00	0.00	167,579.80	93,433.20
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	0.00	7,796.95	45,203.05
5730018 DISTRIBUTIONS	17,500.00	0.00	16,250.00	1,250.00
5790001 CONTINGENCY FD-UNRESTRICTED	189,709.70	0.00	25,850.00	163,859.70
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Total Other Costs	260,209.70	0.00	49,896.95	210,312.75
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Grand Total Expenses	521,222.70	0.00	217,476.75	303,745.95
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Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
District 5

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$130.90	November 2017 Verizon Wireless Bill
VERIZON WIRELESS C/O PNC (IBAS BILLING)		05-Feb-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$460.95	December 2017 Verizon Wireless Bill
STAPLES INC.		06-Feb-2018	030205-CCN COUNCIL DISTRICT 05	5730004-COUNCIL MEMBERS EXPENSE	\$14.99	Staples, Inc. Nature Valley Oat & Honey Bx District 5 - 07/13/2017
ATLANTA POLICE FOUNDATION	D5-Tassist APF installationone operat Shield Camera Ordinance 318-O-1046	16-Feb-2018	030205-CCN COUNCIL DISTRICT 05	5790001-CONTINGENCY FD-UNRESTRICTED	\$14,850.00	District 5-To assist APF installation one Operation Shield Camera Ordinance 18-O-1046